

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF August 2010Date: August 30, 2010

RECEIVED-DAGS
DIV. OF PUBLIC WORKS
2010 SEP -1 P 1:56

CONTRACTOR: T&T Tinting Specialists, Inc.ADDRESS: 3035 Koapaka StreetCity, State ZIP: Honolulu, Hawaii 96819PROJECT TITLE: Ewa Beach, Kapolei & Waipahu Library Install Protective Window Film**CONTRACT**Basic Contract Amount \$ 23,168.97Contract No. 59212DAGS Job No. 52-36-6477

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ 904.00Adjusted Contract Amount \$ 24,072.97**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 23,168.97 19.91% \$ 180.00 \$ 23,348.97Retained REDUCED [] \$ 1,158.00 \$ 9.00 \$ 1,167.00Amount Subject to Payment \$ 22,010.97 \$ 171.00 \$ 22,181.97Payments to Date 13,618.00 \$ 13,618.00Payments Now Due \$ 8,392.97 \$ 171.00 \$ 8,563.97Payment No. **FINAL** [] 2

Door Glass replacement at Kapolei Scheduled for 9/2 install - tinting to follow same day.

1. Computed and Checked by:

3. Recommended: [Signature] 09/09/10

Date:

4. Recommended: [Signature] 09/09/10

Date:

5. Approved: [Signature] SEP - 9 2010

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

T&T Tinting Specialists, Inc.

Name of Contractor

By signature / Title:

Date

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: August 2010

CONTRACTOR: T&T Tinting Specialists, Inc.

Contract No.: 59212

PROJECT TITLE: Ewa Beach, Kapolei & Waipahu Library Install Protecti

DAGS Job No.: 52-36-6477

CLOSED			<u>LICENSE</u>	<u>CHANGE ORDER</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CHANGE</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>ORDER</u>
								<u>AMOUNT</u>
	T&T Tinting Specialists, Inc.	General Contractor	ABC-23456	\$904	\$180	19.91%	5%	\$9 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMLP	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9
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I certify that the above retentions are correct for this request.

T&T Tinting Specialists

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature _____

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**Department of Accounting and General Services
Division of Public Works**

DAGS Job No.: 52-36-6477

[illegible]

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: EWA BEACH, KAPOLEI & WAIPAHU PUBLIC LIBRARIES - INSTALL PROTECTIVE WINDOW TINT

BILLING MONTH: August-10

DAGS JOB NO.: 5 2-36-6477

CONTRACT NO.: 59212

CONTRACTOR: T & T TINTING SPECIALISTS, INC.

VENDOR CODE: 20472801

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M		\$8,834.97	\$442.00	\$8,392.97
		Totals:	\$8,834.97	\$442.00	\$8,392.97

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M		\$180.00	\$9.00	\$171.00
		Totals:	\$180.00	\$9.00	\$171.00

Grand Total:	\$9,014.97	\$451.00	\$8,563.97
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Lloyd Ogata 9/10/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20472801

Cost Code 3A1

Voucher No. 09120N39

Verified By *ps* 9/16/10